Approved For Release 2001/04/02 : CIA-RDP78-05747A000100070013-8

SECRET

5 November 1958

MEMORANDUM FOR: Chief, Finance Division

FROM : Chief, Accounts Branch, Finance Division

SUBJECT : Cash Overage - [redacted]

25X1A6a

25X1A6a

1. Chief, Logistics Branch [redacted] Station, [redacted] reported by 25X1A6a
25X1A6c dispatch [redacted] (copy attached) overage of [redacted] ($124.25) 25X1A6a
which occurred during the period 16-20 June 1958. This amount is reflected in the Cash Overage and Shortage Account on the station's records. An investigation by the station failed to reveal the reason for the overage.

25X1A6a

2. The Audit Report, [redacted] Station, [redacted] Branch dated 31 July 25X1A6a
1958 states, in part, in paragraph 2:

> "We reviewed the investigation made by the Finance Office, and we audited the June 1958 Vouchers. Our review and audit disclosed nothing that would explain the overage."

The Audit Report recommends, under action by Headquarters, that the station be notified as soon as practical regarding write off of the cash overages.

3. In view of the above, it is requested approval be granted for the station to credit this amount to the Station Support Account on the premise that the overage was, no doubt, the result of an underpayment in connection with housekeeping expenditures.

[redacted] 25X1A9a

Distribution:
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25X1A9a 1 - FD/Accts/Chrono
FD/[redacted]:gd

Approved as a credit to Miscellaneous Receipts:

25X1A9a Approve[redacted] 6 NOV 1958

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